

#### **T&IGLOBAL LIMITED**

## 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 22833613/14, Fax No. (033) 22833612, Email id – <u>secretarial\_tiglobal@yahoo.com</u>

CIN: L29130WB1991PLC050797

Date: 14.02.2022

To,
The Secretary,
The Bombay Stock Exchange Ltd.,
25th Floor, P.J. Tower
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Submission of Unaudited Financial Results for the Quarter ended 31st December 2021 along with Limited Review Report under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 OF SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited financial results along with Limited Review Report for the quarter ended 31<sup>st</sup> December 2021.

The meeting of Board of Directors commenced at 11:30 a.m. and concluded at 12:15 p.m. Kindly take the above information on record and acknowledge the receipt.

Thanking You

For T & I Global Ltd

Vineet Bagaria

Managing Director

DIN: 00100416

# D. MITRA & COMPANY

CHARTERED ACCOUNTANTS

107 /1 , PARK STREET , KOLKATA - 700016 Phone No. : 2226 9275 / 2226 9217

Review Report to The Board of Directors T & I Global Limited. 11, Jassal House, 4A, Auckland Square, Kolkata-700017

Sub: Auditors' Review Report on quarterly result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs.

We have reviewed the accompanying statement of unaudited financial results of **T & I Global Ltd**, 11 Jassal House, 4A Auckland Square, Kolkata-700017 for the quarter ended 31<sup>st</sup> December 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14 February 2022

328904E

UDIN NO: 22017334 ABXXVQ8543

For D. Mitra & Co. Chartered Accountants Firm Reg. No.

> (D. K. Mitra) Propritor M.No: 017334

#### T & I GLOBAL LIMITED

#### 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 22833611, Fax No. (033) 22833612, Email id - secretarial tiglobal@yahoo.com CIN NO.L29130WB1991PLC050797

#### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST DECEMBER,2021

	(Rs.in lacs)							
	QUARTER ENDED 31/12/21 Unaudited	PREVIOUS QUARTER ENDED 30/09/21 Unaudited	QUARTER ENDED 31/12/20 Unaudited	NINE MONTHS ENDED 31/12/21 Unaudited	NINE MONTHS ENDED 31/12/20 Unaudited	PREVIOUS YEAR ENDED 31/03/21 Audited		
Income from Operation								
a) Net Sales / Income from operations     b) Other Income	2,132.04	3,525.62	2,476.64	7,968.37	7,590.07	10,205.50		
	347.21	103.36	14.46	488.04	230.87	192.31		
Total Revenue from operation Expenditure	2,479.25	3,628.98	2,491.10	8,456.41	7,820.94	10,397.81		
a) Cost of Material Consumed     b) Changes in inventories of Finished	1,435.33	2,653.37	1,454.35	5,433.66	4,767.31	6,489.51		
Goods,Work in Progress and Stock in Trade	36.92	(214.87)	(45.73)	(158.07)	(60.30)	14.60		
c_Employee benefit expense	106.44	132.49	82.14	380.92	272.76	<b>45</b> 3.84		
d) Finance Costs	57.56	2.28	35.42	59.84	45.86	55.72		
e) Depreciation	58.63	20.03	33.02	99.66	82.07	97.68		
f) Other Expenditure	465.62	688.47	495.04	1,474.60	1,171.58	1,899.40		
Total expenses	2,160.50	3,281.77	2,054.24	7,290.61	6,279.28	9,010.75		
Profit from Operations before Other Income, finance		14 P			the 1			
cost & Exceptional Items (1 - 2)	318.75	347.21	436.86	1,165.80	1,541.66	1,387.06		
Tax expense								
Current Income Tax	32.24	110.27	121.14	267.47	380.77	377.59		
Net profit(Loss) for the period	286.51	236.94	315.72	898.33	1,160.89	1,009.47		
Other Comprehensive Income	- 1							
a) Items that will not be reclassified to profit or loss (Net of Tax)	(9.31)	(19.33)	(17.31)	(23.70)	(4.31)	(4.19)		
Total Comprehensive Income for the period (Net of T	295.82	256.27	298.41	922.03	1,156.58	1,013.66		
Paid-up Equity Share Capital (Face Value of Rs.10/- each)	506.77	506.77	506.77	506.77	506.77	506.77		
Earning Per Share (in Rs.)	5.65	4.68	6.23	17.73	22.91	19.92		

#### Notes:

1 The limited review of the financial results for the quarter and nine months ended 31st December 2021 have been carried out by the statutory Auditors.

2 These results were approved at the meeting of Board of Directors held on 11th February 2021

3 Deferred Tax Asset/Liability will be reviewed at the end of the year

4 The figures have been regrouped, recasted wherever necessary

PLACE: KOLKATA DATE: 14/02/2022 T & I, Global Ltd.

Managing Director



# T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17 Phone No. (033) 22833611 Fax No. (033) 22833612 Email id - secretarial\_tiglobal@yahoo.com

## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

		FOR THE		FOR THE	FOR THE	Γ
	FOR THE	PREVIOUS	FOR THE	NINE	NINE	
	QUARTER	QUARTER	QUARTER	MONTHS	MONTHS	PREVIOUS
DARTICU ARC	ENDED	ENDED	ENDED	ENDED	ENDED	YEAR ENDED
PARTICULARS	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31/03/21
	(UNAUDITED1	(UNAUDITED)	(UNAUDITED)	UNAUDITED	UNAUDITED	(AUDITED)
1. Segment Revenue (net sales/income)						
a. Tea Machinery	1,554.24	2 204 25			Account to the second	
an roa maoninary	1,554.24	3,034.65	2,021.86	6,586.60	6,095.76	8,498.22
b. Tea Manufacturing	577.80	490.97	754 76	4004		
g	377.00	490.97	454.78	1,381.77	1,494.31	1,707.28
Total	2,132.04	3,525.62	2,476.64	7,000,07	7.500.07	
	2,102.01	0,020.02	2,470.04	7,968.37	7,590.07	10,205.50
Less: Inter segment revenue		-	_			P
			A Land Land Land Control of the Cont	i val Çirizər		-
Net Sales/Income from operations	2,132.04	3,525.62	2,476.64	7,968.37	7,590.07	10,205.50
2.0					.,,000.01	10,200.00
2. Segment Results	16			Lade 18		
(Profit / (Loss) before interest and tax						
from each segment)					E-4	
a. Tea Machinery	200 00		413	\$1 12 to 1	373	
a. Tea Machinery	228.06	309.74	403.71	1,065.80	1,223.05	1,266.64
b. Tea Manufacturing	140.05	00				
b. rea mandacturing	148.25	39.75	68.57	159.84	364.47	176.14
Total	376.31	349.49	470.00	4 005 04		
	370.51	349.49	472.28	1,225.64	1,587.52	1,442.78
Less: a) Interest	57.56	2.28	35.42	59.84	45.00	
b) Other un-allocable expenditure	-	-	33.42	59.64	45.86	55.72
net of un-alocable income						-
Total Profit before Tax	318.75	347.21	436.86	1,165.80	1,541.66	1,387.06
				1,100.00	1,041.00	1,307.00
Capital Employed		0.1		¥ 1		
(Segment Assets - Segment Liabilities)					1	
a Tan Maskin				1	- 1	
a. Tea Machinery	4,864.86	4,707.74	4,090.10	4,864.86	4,090.10	3,860.29
h Tea Manufacturing			COLD BOOMS OF THE PARTY			
b. Tea Manufacturing	1,763.75	1,656.66	1,799.44	1,763.75	1,799.44	1,611.54
Total	6 600 64	0.004.45				
, otal	6,628.61	6,364.40	5,889.54	6,628.61	5,889.54	5,471.83

Place : Kolkata Date : i५औFebruary,2021

Global Ltd.

Managing Director